

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24200000333) Ft Madison Canteen Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 30,084	\$ 47,186	\$ 40,000	\$ 47,186
Receipts				
Refunds & Reimbursements	84,164	45,000	45,000	45,000
Other Sales & Services	74	500	500	500
	<u>84,237</u>	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>
Total Resources	<u>\$ 114,322</u>	<u>\$ 92,686</u>	<u>\$ 85,500</u>	<u>\$ 92,686</u>
Disposition of Resources				
Office Supplies	\$ 1,127	\$ 1,500	\$ 1,500	\$ 1,500
Other Supplies	3,793	3,000	3,000	3,000
Communications	42,274	38,000	38,000	38,000
Outside Services	1,230	1,900	2,000	2,000
Intra-State Transfers	14,256	100	0	0
Equipment - Non-Inventory	0	1,000	1,000	1,000
Licenses	4,455	0	0	0
Balance Carry Forward (Funds)	47,186	47,186	40,000	47,186
Total Disposition of Resources	<u>\$ 114,322</u>	<u>\$ 92,686</u>	<u>\$ 85,500</u>	<u>\$ 92,686</u>